Signed On 05-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Ninety Four Lakhs Seventy Two Thousands Only (Rs.94,72,000/-) - Apportionment of Approved Budget for the Ground Water Department - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 1284 **Dated: 05-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Ground Water Department for an amount of Rs.94,72,000 /-(Rupees Ninety Four Lakhs Seventy Two Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the DirectorGround Water Department is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
Water Resources Secretariat
Ground Water Department
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Ground Water Department

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2702 Minor Irrigation							
02 Ground Water							
M.H.001 Direction and Administration							
S.H.(01) Head Quarters Office							
110 Domestic Travel Expenses							
111 Travelling Allowance	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	3,78,000	94,500	94,500	94,500	94,500	3,78,000	..
132 Other Office Expenses	4,68,000	1,17,000	1,17,000	1,17,000	1,17,000	4,68,000	..
133 Water and Electricity Charges	9,00,000	2,25,000	2,25,000	2,25,000	2,25,000	9,00,000	..
134 Hiring of Private Vehicles	3,00,000	75,000	75,000	75,000	75,000	3,00,000	..
240 Petrol, Oil and Lubricants	1,94,000	48,500	48,500	48,500	48,500	1,94,000	..
280 Professional Services							
281 Pleaders Fees	17,000	4,250	4,250	4,250	4,250	17,000	..
300 Other Contractual Services	16,58,000	4,14,500	4,14,500	4,14,500	4,14,500	16,58,000	..
500 Other Charges							
503 Other Expenditure	30,000	2,000	25,000	1,500	1,500	30,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	27,000	5,000	10,000	7,000	5,000	27,000	..
4702 Capital Outlay on Minor Irrigation							
M.H.102 Ground Water							
G.H.11 State Development Plan							
S.H.(05) Automated Digital Water Level Recorders (ADWLRs) for real time Ground Water Level Data							
520 Machinery and Equipment							
521 Purchases	50,00,000	10,00,000	20,00,000	15,00,000	5,00,000	50,00,000	..
Total	**94,72,000**	**21,10,750**	**31,38,750**	**26,12,250**	**16,10,250**	**94,72,000**	**..**